

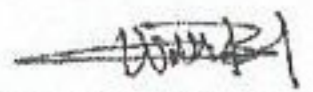


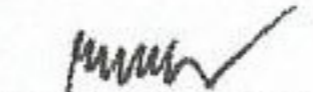
SUMMARY OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of March, 2015

FARNO.1-B

Department: **J. H. CERILLES STATE COLLEGE**
Agency: **SUC**
Operation Unit:
Organization Code:
Funding Source Code:

Current Year Appropriation
Supplemental Appropriation
 Continuing Appropriation

Particulars	UACS COL	Allotments								Current Year Obligation					Current Year Disbursement					Unpaid Obligation	
		Authorized	Adjustments	Adjusted	Allotment	Adjustment	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Due and	Not Yet Due
		Appropriation		Appropriation	Received		To	From	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Demandable	and
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20	21	22
CURRENT YEAR BUDGET																					
I. PROGRAMS																					
General Administration and Support																					
Maintenance & Other Operating Expenses																					
Scholarship Grants																					
Scholarship Expense																					
					4,300.00				4,300.00					-	3,907.00				3,907.00		393.00
TOTAL MOOE					4,300.00				4,300.00					-	3,907.00				3,907.00		393.00
Grand Total					4,300.00				4,300.00						3,907.00				3,907.00		393.00

Certified Correct by:  WILFREDO M. BARNIDO, JR., CPA, MBA Budget Officer	Recommending Approval:  CHRISME A. ORQUILLAS Accountant	Approved by:  ADELINA A. URSATIZ, MBA SAO/Finance Officer	Approved by:  EDGARDO H. ROSALES, ED.D. President
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